

Cranleigh Cycling Club				
As at 31 January 2020				
Bank Reconciliation	2020	2019	Variance	
	£'s	£'s	£'s	%
Opening Balance as at 01/02/2019	7,174.72	5,643.65	1,531.07	27.13%
Adjustments for current period included in Balance	0.00	0.00	0.00	0.00%
Restated Opening Balance	<u>7,174.72</u>	<u>5,643.65</u>	<u>1,531.07</u>	<u>27.13%</u>
Payments out during period	-12,232.83	-10,324.97	-1,907.86	18.48%
Receipts in during period	9,976.09	11,856.04	-1,879.95	-15.86%
Closing Balance as at 31/01/2020	<u>4,917.98</u>	<u>7,174.72</u>	<u>-2,256.74</u>	<u>-31.45%</u>
PayPal Balance as at 31/01/2020	<u>2,028.28</u>	<u>372.69</u>	<u>1,655.59</u>	<u>444.23%</u>
Monies In Accounts as at 31/01/2020	<u>6,946.26</u>	<u>7,547.41</u>	<u>-601.15</u>	<u>-7.96%</u>
	-0.00 Check	0.00 Check		
Petty Cash (Cash in Hand)	<u>70.00</u>	<u>306.50</u>	<u>-236.50</u>	<u>-77.16%</u>
Total Monies to Hand as at 31/01/2020	<u>7,016.26</u>	<u>7,853.91</u>	<u>-837.65</u>	<u>-10.67%</u>
<i>Note: Accruals & Pre-Payments</i>	<u>-707.60</u>	<u>-1,762.60</u>	<u>1,055.00</u>	<u>-59.85%</u>
<i>Net Position</i>	<u><u>6,308.66</u></u>	<u><u>6,091.31</u></u>	<u><u>217.35</u></u>	<u><u>3.57%</u></u>

Cranleigh Cycling Club
 As at 31 January 2020
 Income and Expenses Statement for the period 01/02/2019 to 31/01/2020

Description	2020 - £'s			Notes
	Income:	Expenses	Net	
Membership Fees	4,533.00	0.00	4,533.00	"196"
Cranleigh Crewe - Fees Received	0.00	0.00	0.00	
Spinning / Pilate Classes	1,385.00	-2,033.50	-648.50	Short?(19-312/20-338)
Club Kit	60.00	-599.65	-539.65	Old Kit Written Off
Bike Box Hire	551.00	-15.00	536.00	Fully Paid
Admin Fees (PayPal)	0.00	-300.91	-300.91	-4.03%
Affiliation Fees (BC, CTC, SRCL, CUK)	17.96	-246.50	-228.54	
Awards	0.00	-334.48	-334.48	(New Kit / Life Time)
Coaching / Training Expenses	0.00	-250.00	-250.00	(Paul Butler)
Advertising, Marketing & Design	0.00	-60.99	-60.99	
Dunsfold Racing (SRCL) - Prizes	0.00	0.00	0.00	
Dunsfold Track Hire - Training	0.00	-420.00	-420.00	CCC Events
Events:	-1,760.23		0.00	-1,760.23
Club BBQ:	-668.64	990.00	-1,658.64	66 Guests
Tickets	990.00		0.00	
Food Bill - BBQ	-1,167.23		0.00	
Drinks Bill	-467.16		0.00	
Gifts	-24.25		0.00	
Big Cat Charity Ride	-25.00	48.00	-73.00	25.00
Entries	48.00		0.00	6 Riders - Abandoned
Donation and Raffles	0.00		0.00	
Expenses - Hall Hire	-25.00		0.00	
Expenses - Refreshments	0.00		0.00	
Expenses - Flyers	0.00		0.00	
Donations to KSS (PY:Lions Rotary)	-48.00		0.00	
Christmas Party	-1,125.10	2,162.50	-3,287.60	-1,125.10
Ticket Sales	2,162.50		0.00	75 Guests
Band	-1,100.00		0.00	
Food Bill - XMAS	-1,587.60		0.00	
Venue Hire (Drinks)	-600.00		0.00	
Come and Try Time Trial	58.51	288.00	-229.49	58.51
Entrance Fees (Donations)	288.00		0.00	37 Riders
CTC Levies	-111.00		0.00	
Prizes	-90.00		0.00	
Refreshments	28.11		0.00	
Hall Hire	-32.00		0.00	
Other Expenses	-24.60		0.00	
Other Club Events			0.00	
Expenses - General		-13.00	-13.00	Travel - London
Expenses - Facility Hire		-175.00	-175.00	
Expenses - Insurance		0.00	0.00	
First Aid Courses		0.00	0.00	
Interclub TT - fees		0.00	0.00	
Internet Subscriptions		-98.50	-98.50	
Membership Cards		-640.00	-640.00	
Surrey League Winnings	0.00	0.00	0.00	
Surplus / (Deficit) For the Year	10,035.46	-10,436.26	-400.80	
<i>Prior Year Adjustment</i>			0.00	
<i>Net Defecit</i>			-400.80	

Notes	Budget - £'s	Variance	
		£'s	%
"170"	3,570.00	963.00	26.97%
N1	0.00	0.00	0.00%
	0.00	-648.50	0.00%
	0.00	-539.65	0.00%
	0.00	536.00	0.00%
	-250.00	-50.91	20.36%
	-260.00	31.46	-12.10%
	-200.00	-134.48	67.24%
N1	0.00	-250.00	0.00%
	-100.00	39.01	-39.01%
	-40.00	40.00	-100.00%
CCC Events	-350.00	-70.00	20.00%
	0.00	-2,015.00	0.00%
80 Guests	-400.00	-268.64	67.16%
	1,200.00	-210.00	-17.50%
	-1,160.00	-7.23	0.62%
	-400.00	-67.16	16.79%
	-40.00	15.75	-39.38%
	-305.00	280.00	-91.80%
40 Riders	250.00	-202.00	-80.80%
	50.00	-50.00	-100.00%
	-45.00	20.00	-44.44%
	-20.00	20.00	-100.00%
	-40.00	40.00	-100.00%
	-500.00	452.00	-90.40%
80 Guests	-1,360.00	234.90	-17.27%
	2,240.00	-77.50	-3.46%
	-1,000.00	-100.00	10.00%
	-2,000.00	412.40	-20.62%
	-600.00	0.00	0.00%
40 Riders	50.00	8.51	17.02%
	200.00	88.00	44.00%
	-80.00	-31.00	38.75%
	-15.00	-75.00	500.00%
	-15.00	43.11	-287.40%
	-40.00	8.00	-20.00%
	0.00	-24.60	0.00%
	0.00	0.00	0.00%
	-100.00	87.00	-87.00%
	-25.00	-150.00	600.00%
	0.00	0.00	0.00%
Accrued	0.00	0.00	0.00%
	-60.00	60.00	-100.00%
	-80.00	-18.50	23.13%
	-510.00	-130.00	25.49%
	0.00	0.00	0.00%
	-420.00	19.20	-4.57%
	0.00		
	-420.00	19.20	-4.57%

Notes	2019 - £'s	Variance	
		£'s	%
"197" (Increased Fees)	3,852.00	681.00	17.68%
	0.00	0.00	0.00%
Pilates Cost donated	381.00	-1,029.50	-270.21%
	6.25	-545.90	-8,734.40%
Nearly fully paid for	-145.00	681.00	-469.66%
	-301.00	0.09	-0.03%
	-239.00	10.46	-4.38%
	-104.91	-229.57	218.83%
	-240.00	-10.00	4.17%
	-30.00	-30.99	103.30%
	0.00	0.00	0.00%
CCC Events	0.00	-420.00	0.00%
	0.00	0.00	0.00%
	-2,290.78	530.55	-23.16%
73 Guests	-680.73	12.09	-1.78%
	1,095.00	-105.00	-9.59%
	-1,156.14	-11.09	0.96%
	-572.09	104.93	-18.34%
	-47.50	23.25	-48.95%
	-380.50	355.50	-93.43%
55 Riders	425.00	-377.00	-88.71%
	269.50	-269.50	-100.00%
	-45.00	20.00	-44.44%
	-30.00	30.00	-100.00%
	0.00	0.00	0.00%
	-1,000.00	952.00	-95.20%
86 Guests	-1,278.30	153.20	-11.98%
	2,408.00	-245.50	-10.20%
	-1,050.00	-50.00	4.76%
	-2,036.30	448.70	-22.04%
	-600.00	0.00	0.00%
21 Riders	48.75	9.76	20.02%
	311.65	-23.65	-7.59%
	-42.00	-69.00	164.29%
	-70.00	-20.00	28.57%
	-7.75	35.86	-462.71%
	-28.00	-4.00	14.29%
	-115.15	90.55	-78.64%
	0.00	0.00	0.00%
Drinks/Jackie Flowers	-80.70	67.70	-83.89%
	-50.00	-125.00	250.00%
	0.00	0.00	0.00%
	0.00	0.00	0.00%
	-64.02	64.02	-100.00%
	-197.07	98.57	-50.02%
	-624.00	-16.00	2.56%
	0.00	0.00	0.00%
	-127.23	-273.57	215.02%
	0.00		
	-127.23	-273.57	215.02%

Cranleigh Cycling Club

Balance Sheet as at 31 January 2020	2020	2019	2020 Notes	2019 Notes
Surplus:				
Opening Balance as at 31/01/2019	6,746.96	6,874.19		
Net Surplus / (Deficit) - Per I&E	<u>-400.80</u>	<u>-127.23</u>		
Closing Balance as at 31/01/2020	<u>6,346.16</u>	<u>6,746.96</u>		
Current Assets				
Bank - Lloyds	4,917.98	7,174.72		
PayPal	2,028.28	372.69		
Cash Float	70.00	70.00		(Big Cat - banked Float £30)
Cash to be Banked - Spinning	0.00	0.00		
Cash to be Banked - Come and Try TT	0.00	236.50		
Cash to be Banked - AGM Curry	0.00	0.00		
Stock - Club Kit	0.00	599.65		
Stock - Membership Cards	37.50	56.00		
Debtors - Club Kit	0.00	0.00		
Current Liabilities				
Accruals & Pre-Payments	-707.60	-1,762.60		
Surrey Cycle Racing League	-2.60	-2.60	Accrual Steve Jarrad	Accrual Steve Jarrad
PFP Leisure - Spinning	0.00	0.00		
Affiliation Fees	-80.00	-135.00	Accrual CUK (£80) DD1/2/20	Accrual SCRL (£60) CUK (£75)
Big Cat Charity Ride - Lions Donation	0.00	-1,000.00		Accrual Clubs Donation
Dartmoor Trip	0.00	0.00		
Club Kit Refund	0.00	0.00		
First Aid Courses	-216.00	-216.00	Accrual Awaiting Invoices	Accrual Awaiting Invoices
Firebird Brewery - Refund	-34.00	-34.00	Refund Robert Hawkins	Refund Robert Hawkins
Herne Hill Velo Session	-375.00	-375.00	Accrual Awaiting Invoices	Accrual Awaiting Invoices
Net Assets:	<u>6,346.16</u>	<u>6,746.96</u>		
Check	-0.00	0.00		

